STATE OF SOUTH DAKOTA
COUNTY OF LINCOLN
CITY OF LENNOX
LENNOX HOUSING AND REDEVELOPMENT COMMISSION
Essential Function Housing Development Revenue Bonds, Series 2004

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Lennox Housing and Redevelopment Commission.

2. Designation of issue: Essential Function Housing Development Revenue Bond.

3. Date of issue: November 12, 2004

4. Purpose of issue: Construct housing for low to moderate-income families and individuals.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $1,800,000.

7. Paying dates of principal and interest:

   Interest to be paid January 1, 2006. Payment of principal and interest to commence on February 1, 2006.

8. Amortization schedule:

   The bond will be amortized over 30 years with payments to start January 1, 2006 and end on January 1, 2036.

9. Interest rate or rates, including total aggregate interest cost:

   Initial Interest Rate per annum commencing November 12, 2004 until December 31, 2010, and on January 1, 2011 and thereafter at an Adjusted Interest Rate of 1.75 percent over the five year Treasury Note Rate as published in the Wall Street Journal, provided that adjustments made on January 1, 2011, shall not be less than 4.75% or more than 7.00% per annum adjustments made January 1, 2016 through January 1, 2021 shall not be less than 4.75% or more than 7.5% , adjustments made thereafter shall have no floor or ceiling (the "Adjusted Interest Rate") until said principal sum is paid

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 12th day of November 2004.

By: Kenneth Snyder
Its: President

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$1,800,000
Lennox Housing and Redevelopment Commission
Essential Function Housing Development Bonds, Series 2004

Dated Nov 12, 2004 — Debt Service Report — 30/360/12+

Dates	Principal	Coupon	Interest	Total	BY 1/1	FY 1/1
01/01/2006			$97,137.50	$97,137.50	$97,137.50	$97,137.50
02/01/2006	$2,411.81	4.750	$7,125.00	$9,536.81		
03/01/2006	$2,421.36	4.750	$7,115.45	$9,536.81		
04/01/2006	$2,430.94	4.750	$7,105.87	$9,536.81		
05/01/2006	$2,440.57	4.750	$7,096.25	$9,536.81		
06/01/2006	$2,450.23	4.750	$7,086.59	$9,536.81		
07/01/2006	$2,459.93	4.750	$7,076.89	$9,536.81		
08/01/2006	$2,469.66	4.750	$7,067.15	$9,536.81		
09/01/2006	$2,479.44	4.750	$7,057.37	$9,536.81		
10/01/2006	$2,489.25	4.750	$7,047.56	$9,536.81		
11/01/2006	$2,499.11	4.750	$7,037.71	$9,536.81		
12/01/2006	$2,509.00	4.750	$7,027.81	$9,536.81		
01/01/2007	$2,518.93	4.750	$7,017.88	$9,536.81	$114,441.75	$114,441.75
02/01/2007	$2,528.90	4.750	$7,007.91	$9,536.81		
03/01/2007	$2,538.91	4.750	$6,997.90	$9,536.81		
04/01/2007	$2,548.96	4.750	$6,987.85	$9,536.81		
05/01/2007	$2,559.05	4.750	$6,977.76	$9,536.81		
06/01/2007	$2,569.18	4.750	$6,967.63	$9,536.81		
07/01/2007	$2,579.35	4.750	$6,957.46	$9,536.81		
08/01/2007	$2,589.56	4.750	$6,947.25	$9,536.81		
09/01/2007	$2,599.81	4.750	$6,937.00	$9,536.81		
10/01/2007	$2,610.10	4.750	$6,926.71	$9,536.81		
11/01/2007	$2,620.43	4.750	$6,916.38	$9,536.81		
12/01/2007	$2,630.80	4.750	$6,906.01	$9,536.81		
01/01/2008	$2,641.22	4.750	$6,895.59	$9,536.81	$114,441.75	$114,441.75
02/01/2008	$2,651.67	4.750	$6,885.14	$9,536.81		
03/01/2008	$2,662.17	4.750	$6,874.64	$9,536.81		
04/01/2008	$2,672.71	4.750	$6,864.10	$9,536.81		
05/01/2008	$2,683.29	4.750	$6,853.53	$9,536.81		
06/01/2008	$2,693.91	4.750	$6,842.90	$9,536.81		
07/01/2008	$2,704.57	4.750	$6,832.24	$9,536.81		
08/01/2008	$2,715.28	4.750	$6,821.54	$9,536.81		
09/01/2008	$2,726.03	4.750	$6,810.79	$9,536.81		
10/01/2008	$2,736.82	4.750	$6,800.00	$9,536.81		
11/01/2008	$2,747.65	4.750	$6,789.16	$9,536.81		
12/01/2008	$2,758.52	4.750	$6,778.29	$9,536.81		
01/01/2009	$2,769.44	4.750	$6,767.37	$9,536.81	$114,441.75	$114,441.75
02/01/2009	$2,780.41	4.750	$6,756.41	$9,536.81		
03/01/2009	$2,791.41	4.750	$6,745.40	$9,536.81		
04/01/2009	$2,802.46	4.750	$6,734.35	$9,536.81		
05/01/2009	$2,813.55	4.750	$6,723.26	$9,536.81		
06/01/2009	$2,824.69	4.750	$6,712.12	$9,536.81		
07/01/2009	$2,835.87	4.750	$6,700.94	$9,536.81		
08/01/2009	$2,847.10	4.750	$6,689.71	$9,536.81		
09/01/2009	$2,858.37	4.750	$6,678.44	$9,536.81		
10/01/2009	$2,869.68	4.750	$6,667.13	$9,536.81		
11/01/2009	$2,881.04	4.750	$6,655.77	$9,536.81		
12/01/2009	$2,892.45	4.750	$6,644.37	$9,536.81		
01/01/2010	$2,903.89	4.750	$6,632.92	$9,536.81	$114,441.75	$114,441.75
02/01/2010	$2,915.39	4.750	$6,621.42	$9,536.81		
03/01/2010	$2,926.93	4.750	$6,609.88	$9,536.81		
04/01/2010	$2,938.52	4.750	$6,598.30	$9,536.81		
05/01/2010	$2,950.15	4.750	$6,586.67	$9,536.81		
06/01/2010	$2,961.82	4.750	$6,574.99	$9,536.81		
07/01/2010	$2,973.55	4.750	$6,563.26	$9,536.81		
08/01/2010	$2,985.32	4.750	$6,551.49	$9,536.81		

09/01/2010	$2,997.14	4.750	$6,539.68	$9,536.81		
10/01/2010	$3,009.00	4.750	$6,527.81	$9,536.81		
11/01/2010	$3,020.91	4.750	$6,515.90	$9,536.81		
12/01/2010	$3,032.87	4.750	$6,503.94	$9,536.81		
01/01/2011	$3,044.87	4.750	$6,491.94	$9,536.81	$114,441.75	$114,441.75
02/01/2011	$3,056.93	4.750	$6,479.89	$9,536.81		
03/01/2011	$3,069.03	4.750	$6,467.79	$9,536.81		
04/01/2011	$3,081.17	4.750	$6,455.64	$9,536.81		
05/01/2011	$3,093.37	4.750	$6,443.44	$9,536.81		
06/01/2011	$3,105.61	4.750	$6,431.20	$9,536.81		
07/01/2011	$3,117.91	4.750	$6,418.90	$9,536.81		
08/01/2011	$3,130.25	4.750	$6,406.56	$9,536.81		
09/01/2011	$3,142.64	4.750	$6,394.17	$9,536.81		
10/01/2011	$3,155.08	4.750	$6,381.73	$9,536.81		
11/01/2011	$3,167.57	4.750	$6,369.24	$9,536.81		
12/01/2011	$3,180.11	4.750	$6,356.71	$9,536.81		
01/01/2012	$3,192.69	4.750	$6,344.12	$9,536.81	$114,441.75	$114,441.75
02/01/2012	$3,205.33	4.750	$6,331.48	$9,536.81		
03/01/2012	$3,218.02	4.750	$6,318.79	$9,536.81		
04/01/2012	$3,230.76	4.750	$6,306.05	$9,536.81		
05/01/2012	$3,243.55	4.750	$6,293.27	$9,536.81		
06/01/2012	$3,256.39	4.750	$6,280.43	$9,536.81		
07/01/2012	$3,269.28	4.750	$6,267.54	$9,536.81		
08/01/2012	$3,282.22	4.750	$6,254.60	$9,536.81		
09/01/2012	$3,295.21	4.750	$6,241.60	$9,536.81		
10/01/2012	$3,308.25	4.750	$6,228.56	$9,536.81		
11/01/2012	$3,321.35	4.750	$6,215.46	$9,536.81		
12/01/2012	$3,334.49	4.750	$6,202.32	$9,536.81		
01/01/2013	$3,347.69	4.750	$6,189.12	$9,536.81	$114,441.75	$114,441.75
02/01/2013	$3,360.94	4.750	$6,175.87	$9,536.81		
03/01/2013	$3,374.25	4.750	$6,162.56	$9,536.81		
04/01/2013	$3,387.60	4.750	$6,149.21	$9,536.81		
05/01/2013	$3,401.01	4.750	$6,135.80	$9,536.81		
06/01/2013	$3,414.48	4.750	$6,122.34	$9,536.81		
07/01/2013	$3,427.99	4.750	$6,108.82	$9,536.81		
08/01/2013	$3,441.56	4.750	$6,095.25	$9,536.81		
09/01/2013	$3,455.18	4.750	$6,081.63	$9,536.81		
10/01/2013	$3,468.86	4.750	$6,067.95	$9,536.81		
11/01/2013	$3,482.59	4.750	$6,054.22	$9,536.81		
12/01/2013	$3,496.38	4.75	$6,040.44	$9,536.81		
01/01/2014	$3,510.22	4.75	$6,026.60	$9,536.81	$114,441.75	$114,441.75
02/01/2014	$3,524.11	4.75	$6,012.70	$9,536.81		
03/01/2014	$3,538.06	4.75	$5,998.75	$9,536.81		
04/01/2014	$3,552.07	4.75	$5,984.75	$9,536.81		
05/01/2014	$3,566.13	4.75	$5,970.69	$9,536.81		
06/01/2014	$3,580.24	4.75	$5,956.57	$9,536.81		
07/01/2014	$3,594.41	4.75	$5,942.40	$9,536.81		
08/01/2014	$3,608.64	4.75	$5,928.17	$9,536.81		
09/01/2014	$3,622.93	4.75	$5,913.89	$9,536.81		
10/01/2014	$3,637.27	4.75	$5,899.55	$9,536.81		
11/01/2014	$3,651.66	4.75	$5,885.15	$9,536.81		
12/01/2014	$3,666.12	4.75	$5,870.69	$9,536.81		
01/01/2015	$3,680.63	4.75	$5,856.18	$9,536.81	$114,441.75	$114,441.75
02/01/2015	$3,695.20	4.75	$5,841.61	$9,536.81		
03/01/2015	$3,709.83	4.75	$5,826.99	$9,536.81		
04/01/2015	$3,724.51	4.75	$5,812.30	$9,536.81		
05/01/2015	$3,739.25	4.75	$5,797.56	$9,536.81		
06/01/2015	$3,754.06	4.75	$5,782.76	$9,536.81		
07/01/2015	$3,768.91	4.75	$5,767.90	$9,536.81		
08/01/2015	$3,783.83	4.75	$5,752.98	$9,536.81		
09/01/2015	$3,798.81	4.75	$5,738.00	$9,536.81		
10/01/2015	$3,813.85	4.75	$5,722.96	$9,536.81		
11/01/2015	$3,828.94	4.75	$5,707.87	$9,536.81		

12/01/2015	$3,844.10	4.75	$5,692.71	$9,536.81		
01/01/2016	$3,859.32	4.75	$5,677.50	$9,536.81	$114,441.75	$114,441.75
02/01/2016	$3,874.59	4.75	$5,662.22	$9,536.81		
03/01/2016	$3,889.93	4.75	$5,646.88	$9,536.81		
04/01/2016	$3,905.33	4.75	$5,631.48	$9,536.81		
05/01/2016	$3,920.79	4.75	$5,616.03	$9,536.81		
06/01/2016	$3,936.31	4.75	$5,600.51	$9,536.81		
07/01/2016	$3,951.89	4.75	$5,584.92	$9,536.81		
08/01/2016	$3,967.53	4.75	$5,569.28	$9,536.81		
09/01/2016	$3,983.24	4.75	$5,553.58	$9,536.81		
10/01/2016	$3,999.00	4.75	$5,537.81	$9,536.81		
11/01/2016	$4,014.83	4.75	$5,521.98	$9,536.81		
12/01/2016	$4,030.72	4.75	$5,506.09	$9,536.81		
01/01/2017	$4,046.68	4.75	$5,490.13	$9,536.81	$114,441.75	$114,441.75
02/01/2017	$4,062.70	4.75	$5,474.12	$9,536.81		
03/01/2017	$4,078.78	4.75	$5,458.03	$9,536.81		
04/01/2017	$4,094.92	4.75	$5,441.89	$9,536.81		
05/01/2017	$4,111.13	4.75	$5,425.68	$9,536.81		
06/01/2017	$4,127.41	4.75	$5,409.41	$9,536.81		
07/01/2017	$4,143.74	4.75	$5,393.07	$9,536.81		
08/01/2017	$4,160.15	4.75	$5,376.67	$9,536.81		
09/01/2017	$4,176.61	4.75	$5,360.20	$9,536.81		
10/01/2017	$4,193.15	4.75	$5,343.67	$9,536.81		
11/01/2017	$4,209.74	4.75	$5,327.07	$9,536.81		
12/01/2017	$4,226.41	4.75	$5,310.41	$9,536.81		
01/01/2018	$4,243.14	4.75	$5,293.68	$9,536.81	$114,441.75	$114,441.75
02/01/2018	$4,259.93	4.75	$5,276.88	$9,536.81		
03/01/2018	$4,276.79	4.75	$5,260.02	$9,536.81		
04/01/2018	$4,293.72	4.75	$5,243.09	$9,536.81		
05/01/2018	$4,310.72	4.75	$5,226.09	$9,536.81		
06/01/2018	$4,327.78	4.75	$5,209.03	$9,536.81		
07/01/2018	$4,344.91	4.75	$5,191.90	$9,536.81		
08/01/2018	$4,362.11	4.75	$5,174.70	$9,536.81		
09/01/2018	$4,379.38	4.75	$5,157.43	$9,536.81		
10/01/2018	$4,396.71	4.75	$5,140.10	$9,536.81		
11/01/2018	$4,414.12	4.75	$5,122.69	$9,536.81		
12/01/2018	$4,431.59	4.75	$5,105.22	$9,536.81		
01/01/2019	$4,449.13	4.75	$5,087.68	$9,536.81	$114,441.75	$114,441.75
02/01/2019	$4,466.74	4.75	$5,070.07	$9,536.81		
03/01/2019	$4,484.42	4.75	$5,052.39	$9,536.81		
04/01/2019	$4,502.17	4.75	$5,034.64	$9,536.81		
05/01/2019	$4,520.00	4.75	$5,016.82	$9,536.81		
06/01/2019	$4,537.89	4.75	$4,998.92	$9,536.81		
07/01/2019	$4,555.85	4.75	$4,980.96	$9,536.81		
08/01/2019	$4,573.88	4.75	$4,962.93	$9,536.81		
09/01/2019	$4,591.99	4.75	$4,944.82	$9,536.81		
10/01/2019	$4,610.16	4.75	$4,926.65	$9,536.81		
11/01/2019	$4,628.41	4.75	$4,908.40	$9,536.81		
12/01/2019	$4,646.73	4.75	$4,890.08	$9,536.81		
01/01/2020	$4,665.13	4.75	$4,871.68	$9,536.81	$114,441.75	$114,441.75
02/01/2020	$4,683.59	4.75	$4,853.22	$9,536.81		
03/01/2020	$4,702.13	4.75	$4,834.68	$9,536.81		
04/01/2020	$4,720.75	4.75	$4,816.07	$9,536.81		
05/01/2020	$4,739.43	4.75	$4,797.38	$9,536.81		
06/01/2020	$4,758.19	4.75	$4,778.62	$9,536.81		
07/01/2020	$4,777.03	4.75	$4,759.79	$9,536.81		
08/01/2020	$4,795.94	4.75	$4,740.88	$9,536.81		
09/01/2020	$4,814.92	4.75	$4,721.89	$9,536.81		
10/01/2020	$4,833.98	4.75	$4,702.83	$9,536.81		
11/01/2020	$4,853.11	4.75	$4,683.70	$9,536.81		
12/01/2020	$4,872.32	4.75	$4,664.49	$9,536.81		
01/01/2021	$4,891.61	4.75	$4,645.20	$9,536.81	$114,441.75	$114,441.75
02/01/2021	$4,910.97	4.75	$4,625.84	$9,536.81		

03/01/2021	$4,930.41	4.75	$4,606.40	$9,536.81		
04/01/2021	$4,949.93	4.75	$4,586.88	$9,536.81		
05/01/2021	$4,969.52	4.75	$4,567.29	$9,536.81		
06/01/2021	$4,989.19	4.75	$4,547.62	$9,536.81		
07/01/2021	$5,008.94	4.75	$4,527.87	$9,536.81		
08/01/2021	$5,028.77	4.75	$4,508.04	$9,536.81		
09/01/2021	$5,048.67	4.75	$4,488.14	$9,536.81		
10/01/2021	$5,068.66	4.75	$4,468.15	$9,536.81		
11/01/2021	$5,088.72	4.75	$4,448.09	$9,536.81		
12/01/2021	$5,108.86	4.75	$4,427.95	$9,536.81		
01/01/2022	$5,129.09	4.75	$4,407.73	$9,536.81	$114,441.75	$114,441.75
02/01/2022	$5,149.39	4.75	$4,387.42	$9,536.81		
03/01/2022	$5,169.77	4.75	$4,367.04	$9,536.81		
04/01/2022	$5,190.24	4.75	$4,346.58	$9,536.81		
05/01/2022	$5,210.78	4.75	$4,326.03	$9,536.81		
06/01/2022	$5,231.41	4.75	$4,305.41	$9,536.81		
07/01/2022	$5,252.11	4.75	$4,284.70	$9,536.81		
08/01/2022	$5,272.90	4.75	$4,263.91	$9,536.81		
09/01/2022	$5,293.78	4.75	$4,243.04	$9,536.81		
10/01/2022	$5,314.73	4.75	$4,222.08	$9,536.81		
11/01/2022	$5,335.77	4.75	$4,201.04	$9,536.81		
12/01/2022	$5,356.89	4.75	$4,179.92	$9,536.81		
01/01/2023	$5,378.09	4.75	$4,158.72	$9,536.81	$114,441.75	$114,441.75
02/01/2023	$5,399.38	4.75	$4,137.43	$9,536.81		
03/01/2023	$5,420.75	4.75	$4,116.06	$9,536.81		
04/01/2023	$5,442.21	4.75	$4,094.60	$9,536.81		
05/01/2023	$5,463.75	4.75	$4,073.06	$9,536.81		
06/01/2023	$5,485.38	4.75	$4,051.43	$9,536.81		
07/01/2023	$5,507.09	4.75	$4,029.72	$9,536.81		
08/01/2023	$5,528.89	4.75	$4,007.92	$9,536.81		
09/01/2023	$5,550.78	4.75	$3,986.03	$9,536.81		
10/01/2023	$5,572.75	4.75	$3,964.06	$9,536.81		
11/01/2023	$5,594.81	4.75	$3,942.00	$9,536.81		
12/01/2023	$5,616.95	4.75	$3,919.86	$9,536.81		
01/01/2024	$5,639.19	4.75	$3,897.62	$9,536.81	$114,441.75	$114,441.75
02/01/2024	$5,661.51	4.75	$3,875.30	$9,536.81		
03/01/2024	$5,683.92	4.75	$3,852.89	$9,536.81		
04/01/2024	$5,706.42	4.75	$3,830.39	$9,536.81		
05/01/2024	$5,729.01	4.75	$3,807.81	$9,536.81		
06/01/2024	$5,751.68	4.75	$3,785.13	$9,536.81		
07/01/2024	$5,774.45	4.75	$3,762.36	$9,536.81		
08/01/2024	$5,797.31	4.75	$3,739.50	$9,536.81		
09/01/2024	$5,820.26	4.75	$3,716.56	$9,536.81		
10/01/2024	$5,843.29	4.75	$3,693.52	$9,536.81		
11/01/2024	$5,866.42	4.75	$3,670.39	$9,536.81		
12/01/2024	$5,889.65	4.75	$3,647.17	$9,536.81		
01/01/2025	$5,912.96	4.75	$3,623.85	$9,536.81	$114,441.75	$114,441.75
02/01/2025	$5,936.36	4.75	$3,600.45	$9,536.81		
03/01/2025	$5,959.86	4.75	$3,576.95	$9,536.81		
04/01/2025	$5,983.45	4.75	$3,553.36	$9,536.81		
05/01/2025	$6,007.14	4.75	$3,529.67	$9,536.81		
06/01/2025	$6,030.92	4.75	$3,505.90	$9,536.81		
07/01/2025	$6,054.79	4.75	$3,482.02	$9,536.81		
08/01/2025	$6,078.76	4.75	$3,458.06	$9,536.81		
09/01/2025	$6,102.82	4.75	$3,433.99	$9,536.81		
10/01/2025	$6,126.97	4.75	$3,409.84	$9,536.81		
11/01/2025	$6,151.23	4.75	$3,385.59	$9,536.81		
12/01/2025	$6,175.58	4.75	$3,361.24	$9,536.81		
01/01/2026	$6,200.02	4.75	$3,336.79	$9,536.81	$114,441.75	$114,441.75
02/01/2026	$6,224.56	4.75	$3,312.25	$9,536.81		
03/01/2026	$6,249.20	4.75	$3,287.61	$9,536.81		
04/01/2026	$6,273.94	4.75	$3,262.87	$9,536.81		
05/01/2026	$6,298.77	4.75	$3,238.04	$9,536.81		

06/01/2026	$6,323.70	4.75	$3,213.11	$9,536.81		
07/01/2026	$6,348.74	4.75	$3,188.08	$9,536.81		
08/01/2026	$6,373.87	4.75	$3,162.95	$9,536.81		
09/01/2026	$6,399.10	4.75	$3,137.72	$9,536.81		
10/01/2026	$6,424.43	4.75	$3,112.39	$9,536.81		
11/01/2026	$6,449.86	4.75	$3,086.96	$9,536.81		
12/01/2026	$6,475.39	4.75	$3,061.43	$9,536.81		
01/01/2027	$6,501.02	4.75	$3,035.79	$9,536.81	$114,441.75	$114,441.75
02/01/2027	$6,526.75	4.75	$3,010.06	$9,536.81		
03/01/2027	$6,552.59	4.75	$2,984.23	$9,536.81		
04/01/2027	$6,578.52	4.75	$2,958.29	$9,536.81		
05/01/2027	$6,604.56	4.75	$2,932.25	$9,536.81		
06/01/2027	$6,630.71	4.75	$2,906.11	$9,536.81		
07/01/2027	$6,656.95	4.75	$2,879.86	$9,536.81		
08/01/2027	$6,683.30	4.75	$2,853.51	$9,536.81		
09/01/2027	$6,709.76	4.75	$2,827.05	$9,536.81		
10/01/2027	$6,736.32	4.75	$2,800.49	$9,536.81		
11/01/2027	$6,762.98	4.75	$2,773.83	$9,536.81		
12/01/2027	$6,789.75	4.75	$2,747.06	$9,536.81		
01/01/2028	$6,816.63	4.75	$2,720.18	$9,536.81	$114,441.75	$114,441.75
02/01/2028	$6,843.61	4.75	$2,693.20	$9,536.81		
03/01/2028	$6,870.70	4.75	$2,666.11	$9,536.81		
04/01/2028	$6,897.90	4.75	$2,638.91	$9,536.81		
05/01/2028	$6,925.20	4.75	$2,611.61	$9,536.81		
06/01/2028	$6,952.61	4.75	$2,584.20	$9,536.81		
07/01/2028	$6,980.13	4.75	$2,556.68	$9,536.81		
08/01/2028	$7,007.76	4.75	$2,529.05	$9,536.81		
09/01/2028	$7,035.50	4.75	$2,501.31	$9,536.81		
10/01/2028	$7,063.35	4.75	$2,473.46	$9,536.81		
11/01/2028	$7,091.31	4.75	$2,445.50	$9,536.81		
12/01/2028	$7,119.38	4.75	$2,417.43	$9,536.81		
01/01/2029	$7,147.56	4.75	$2,389.25	$9,536.81	$114,441.75	$114,441.75
02/01/2029	$7,175.85	4.75	$2,360.96	$9,536.81		
03/01/2029	$7,204.26	4.75	$2,332.55	$9,536.81		
04/01/2029	$7,232.78	4.75	$2,304.04	$9,536.81		
05/01/2029	$7,261.41	4.75	$2,275.41	$9,536.81		
06/01/2029	$7,290.15	4.75	$2,246.66	$9,536.81		
07/01/2029	$7,319.01	4.75	$2,217.81	$9,536.81		
08/01/2029	$7,347.98	4.75	$2,188.84	$9,536.81		
09/01/2029	$7,377.06	4.75	$2,159.75	$9,536.81		
10/01/2029	$7,406.26	4.75	$2,130.55	$9,536.81		
11/01/2029	$7,435.58	4.75	$2,101.23	$9,536.81		
12/01/2029	$7,465.01	4.75	$2,071.80	$9,536.81		
01/01/2030	$7,494.56	4.75	$2,042.25	$9,536.81	$114,441.75	$114,441.75
02/01/2030	$7,524.23	4.75	$2,012.59	$9,536.81		
03/01/2030	$7,554.01	4.75	$1,982.80	$9,536.81		
04/01/2030	$7,583.91	4.75	$1,952.90	$9,536.81		
05/01/2030	$7,613.93	4.75	$1,922.88	$9,536.81		
06/01/2030	$7,644.07	4.75	$1,892.74	$9,536.81		
07/01/2030	$7,674.33	4.75	$1,862.48	$9,536.81		
08/01/2030	$7,704.71	4.75	$1,832.11	$9,536.81		
09/01/2030	$7,735.20	4.75	$1,801.61	$9,536.81		
10/01/2030	$7,765.82	4.75	$1,770.99	$9,536.81		
11/01/2030	$7,796.56	4.75	$1,740.25	$9,536.81		
12/01/2030	$7,827.42	4.75	$1,709.39	$9,536.81		
01/01/2031	$7,858.41	4.75	$1,678.41	$9,536.81	$114,441.75	$114,441.75
02/01/2031	$7,889.51	4.75	$1,647.30	$9,536.81		
03/01/2031	$7,920.74	4.75	$1,616.07	$9,536.81		
04/01/2031	$7,952.09	4.75	$1,584.72	$9,536.81		
05/01/2031	$7,983.57	4.75	$1,553.24	$9,536.81		
06/01/2031	$8,015.17	4.75	$1,521.64	$9,536.81		
07/01/2031	$8,046.90	4.75	$1,489.91	$9,536.81		
08/01/2031	$8,078.75	4.75	$1,458.06	$9,536.81		

09/01/2031	$8,110.73	4.75	$1,426.08	$9,536.81		
10/01/2031	$8,142.84	4.75	$1,393.98	$9,536.81		
11/01/2031	$8,175.07	4.75	$1,361.74	$9,536.81		
12/01/2031	$8,207.43	4.75	$1,329.38	$9,536.81		
01/01/2032	$8,239.92	4.75	$1,296.90	$9,536.81	$114,441.75	$114,441.75
02/01/2032	$8,272.53	4.75	$1,264.28	$9,536.81		
03/01/2032	$8,305.28	4.75	$1,231.54	$9,536.81		
04/01/2032	$8,338.15	4.75	$1,198.66	$9,536.81		
05/01/2032	$8,371.16	4.75	$1,165.66	$9,536.81		
06/01/2032	$8,404.29	4.75	$1,132.52	$9,536.81		
07/01/2032	$8,437.56	4.75	$1,099.25	$9,536.81		
08/01/2032	$8,470.96	4.75	$1,065.85	$9,536.81		
09/01/2032	$8,504.49	4.75	$1,032.32	$9,536.81		
10/01/2032	$8,538.15	4.75	$998.66	$9,536.81		
11/01/2032	$8,571.95	4.75	$964.86	$9,536.81		
12/01/2032	$8,605.88	4.75	$930.93	$9,536.81		
01/01/2033	$8,639.95	4.75	$896.87	$9,536.81	$114,441.75	$114,441.75
02/01/2033	$8,674.15	4.75	$862.67	$9,536.81		
03/01/2033	$8,708.48	4.75	$828.33	$9,536.81		
04/01/2033	$8,742.95	4.75	$793.86	$9,536.81		
05/01/2033	$8,777.56	4.75	$759.25	$9,536.81		
06/01/2033	$8,812.30	4.75	$724.51	$9,536.81		
07/01/2033	$8,847.19	4.75	$689.63	$9,536.81		
08/01/2033	$8,882.21	4.75	$654.61	$9,536.81		
09/01/2033	$8,917.36	4.75	$619.45	$9,536.81		
10/01/2033	$8,952.66	4.75	$584.15	$9,536.81		
11/01/2033	$8,988.10	4.75	$548.71	$9,536.81		
12/01/2033	$9,023.68	4.75	$513.13	$9,536.81		
01/01/2034	$9,059.40	4.75	$477.42	$9,536.81	$114,441.75	$114,441.75
02/01/2034	$9,095.26	4.75	$441.56	$9,536.81		
03/01/2034	$9,131.26	4.75	$405.55	$9,536.81		
04/01/2034	$9,167.40	4.75	$369.41	$9,536.81		
05/01/2034	$9,203.69	4.75	$333.12	$9,536.81		
06/01/2034	$9,240.12	4.75	$296.69	$9,536.81		
07/01/2034	$9,276.70	4.75	$260.11	$9,536.81		
08/01/2034	$9,313.42	4.75	$223.39	$9,536.81		
09/01/2034	$9,350.28	4.75	$186.53	$9,536.81		
10/01/2034	$9,387.30	4.75	$149.52	$9,536.81		
11/01/2034	$9,424.45	4.75	$112.36	$9,536.81		
12/01/2034	$9,461.76	4.75	$75.05	$9,536.81		
01/01/2035	$9,499.21	4.75	$37.60	$9,536.81	$114,441.75	$114,441.75
	$1,800,000.00		$1,615,948.14	$3,415,948.14	$3,415,948	$3,415,948